

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 15-33286-H2-7
	§	
JMC Title of Texas, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lowell T. Cage, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$337,491.63	Assets Exempt:	NA
Total Distributions to Claimants:	\$58,049.86	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$89,410.46		

3) Total gross receipts of \$4,953,388.36 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$4,805,928.04 (see **Exhibit 2**), yielded net receipts of \$147,460.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$196,393.00	\$20,457.44	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$89,410.46	\$89,410.46	\$89,410.46
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$110,170.00	\$3,843.62	\$3,843.62	\$3,843.62
General Unsecured Claims (from Exhibit 7)	\$70,000.00	\$351,276.06	\$350,776.06	\$54,206.24
Total Disbursements	\$376,563.00	\$464,987.58	\$444,030.14	\$147,460.32

4). This case was originally filed under chapter 7 on 03/09/2015. The case was pending for 50 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2019

By: /s/ Lowell T. Cage
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Computers and equipment, printers, fax machine, shelving, cords, etc.	1129-000	\$1,100.00
Comerica Bank Operating Account xx1293	1229-000	\$52,915.45
Comerica Bank Escrow Account managed by former Trustee Kenneth W. Gordon	1290-000	\$94,383.79
Subpoena Appearance Fee - Case No. 4:16-CV-00834; Claude Eldridge IV and Cassandra Eldridge vs. Westcor Land title Insur	1290-000	\$40.00
Capital One Escrow Account managed by former Trustee Kenneth W. Gordon	1290-002	\$4,804,949.12
TOTAL GROSS RECEIPTS		\$4,953,388.36

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Cardinal Financial Company, LP	Funds to Third Parties	8500-002	\$4,741,321.81
Craig & Sheryl Bowman	Funds to Third Parties	8500-002	\$5,857.97
Dufour Closing ck #5009	Funds to Third Parties	8500-002	\$4,169.19
Family Life Assembly of God	Funds to Third Parties	8500-002	\$10,000.00
Jeramy & Erin Martin	Funds to Third Parties	8500-002	\$3,680.73
John & Karin Schardein	Funds to Third Parties	8500-002	\$9,463.39
Jonathan & Ashley DaSilve	Funds to Third Parties	8500-002	\$8.00
Kedar Deshpande	Funds to Third Parties	8500-002	\$295.25
Nassar/Ismael closing ck #5011	Funds to Third Parties	8500-002	\$12,123.36
Naushad Dhanani	Funds to Third Parties	8500-002	\$1,206.78
Richard Hughes	Funds to Third Parties	8500-002	\$8,848.50
Thomas A. Kiel	Funds to Third Parties	8500-002	\$4,209.21
Timothy & Anne Clarke	Funds to Third Parties	8500-002	\$4,743.85
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$4,805,928.04

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Baytree National Bank & Trust Co.	4110-000	\$0.00	\$20,457.44	\$0.00	\$0.00
	Ally Financial	4110-000	\$19,393.00	\$0.00	\$0.00	\$0.00
	Baytree Financial	4110-000	\$22,000.00	\$0.00	\$0.00	\$0.00

Comerica Bank	4110-000	\$80,000.00	\$0.00	\$0.00	\$0.00
De Lage Landen Financial Services	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
Regions Bank, N.A.	4110-000	\$75,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$196,393.00	\$20,457.44	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P., Trustee	2100-000	NA	\$10,623.02	\$10,623.02	\$10,623.02
Cage, Hill & Niehaus L.L.P., Trustee	2200-000	NA	\$271.61	\$271.61	\$271.61
International Sureties, Ltd	2300-000	NA	\$191.46	\$191.46	\$191.46
Integrity Bank	2600-000	NA	\$4,550.13	\$4,550.13	\$4,550.13
GPOC, LLC	2990-000	NA	\$12,500.00	\$12,500.00	\$12,500.00
Stewart Title Insurance Co	2990-000	NA	\$50.00	\$50.00	\$50.00
Attorney for Trustee	3110-000	NA	\$51,692.50	\$51,692.50	\$51,692.50
Attorney for Trustee	3120-000	NA	\$1,576.08	\$1,576.08	\$1,576.08
Accountant for Trustee	3410-000	NA	\$7,715.50	\$7,715.50	\$7,715.50
Accountant for Trustee	3420-000	NA	\$75.16	\$75.16	\$75.16
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$165.00	\$165.00	\$165.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$89,410.46	\$89,410.46	\$89,410.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Texas Workforce Commission, Special Actions Unit	5800-000	\$0.00	\$3,843.62	\$3,843.62	\$3,843.62
	Internal Revenue Service	5800-000	\$110,170.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$110,170.00	\$3,843.62	\$3,843.62	\$3,843.62

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Comerica Bank	7100-000	\$0.00	\$80,091.30	\$80,091.30	\$12,376.69
4	Texas Title Insurance Guaranty Association	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
5	Texas Title Insurance Guaranty Association	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
6	Westcor Land Title Insurance Co.	7100-000	\$0.00	\$78,388.43	\$78,388.43	\$12,113.55
7	Legacy Tech III Associates Limited Partnership	7100-000	\$0.00	\$125,000.00	\$125,000.00	\$19,316.54
8	FedEx Tech Connect, Inc.	7100-000	\$0.00	\$22,738.76	\$22,738.76	\$3,513.87
9	Pathway Forensics, LLC	7100-000	\$0.00	\$3,600.00	\$3,600.00	\$556.32
10	GPOC, LLC	7100-000	\$0.00	\$40,957.57	\$40,957.57	\$6,329.27
	GPOC LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hansen Partners	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Lynn Tillotson Pinker Cox	7100-000	\$70,000.00	\$0.00	\$0.00	\$0.00
	Omran at Cinco Professional Plaza LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Russ Diederich	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$70,000.00	\$351,276.06	\$350,776.06	\$54,206.24

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
For the Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Date Filed (f) or Converted (c): 03/09/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 11/03/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Comerica Bank Operating Account xx1293 (u)	\$53,068.62	\$52,915.45	\$52,915.45	FA
Asset Notes: Request for turnover sent to Comerica 04/13/16; part of this is Comerica Escrow Acct #3594					
2	Security Deposits (440 Cobia Drive, Katy \$2500); Regus Woodway Center \$3816; Chapel Hills Apts Plano \$1800	\$8,116.00	\$0.00	\$0.00	FA
3	Wall art, decorative mirrors, sconces and candles, mirrored fan/separator, wooden wall art, silk plants	\$485.00	\$0.00	OA	\$0.00
Asset Notes: Abandonment filed 07/06/15 (doc #96)					
4	Children's toys for lobby area	\$20.00	\$0.00	OA	\$0.00
Asset Notes: Abandonment filed 07/06/15 (doc #96)					
5	25 x Resware Title Software Licenses	Unknown	\$0.00	\$0.00	FA
6	Texas Title Insurance Agent License	Unknown	\$0.00	\$0.00	FA
7	2012 Acura TL 19UUA8F20CA003714 (40k miles)	\$18,465.00	\$0.00	\$0.00	FA
8	Office equipment, furnishings, and supplies	Unknown	\$0.00	OA	\$0.00
Asset Notes: Abandonment filed 07/06/15 (doc #96); Abandonment filed 07/23/15 (doc #109)					
9	Refrigerators, ice-maker, dishwasher, microwaves	\$650.00	\$0.00	OA	\$0.00
Asset Notes: Abandonment filed 07/06/15 (doc #96); Abandonment filed 07/23/15 (doc #109)					
10	Copiers and printers	\$19,000.00	\$0.00	OA	\$0.00
Asset Notes: Abandonment filed 07/06/15 (doc #96); Abandonment filed 07/23/15 (doc #109)					
11	Computers and equipment, printers, fax machine, shelving, cords, etc.	\$2,245.00	\$1,100.00	\$1,100.00	FA
Asset Notes: Abandonment filed 07/06/15 (doc #96); Abandonment filed 07/23/15 (doc #109); copier leases through Del Lage Landen Financial Services; Order Authorizing Sale at Auction entered 07/29/16 (doc #152) - auction is set for 08/28/16					
12	Comerica Escrow Acct #3594 (\$7902.92 of which \$6200 is believed to be owed to JMC) (u)	\$6,200.00	\$0.00	\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108); TLW: Gordon put this money in with the large Comerica escrow account when he turned it over to us.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Trustee Name: Lowell Cage
Date Filed (f) or Converted (c): 03/09/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 11/03/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Comerica Escrow Acct #1095 mis-styled "payroll account" really for recording fees. Balance of \$1076.50 none of which is believed to be JMC's) (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
14 Comerica Escrow Acct #7801 (Balance of \$45844.63 consists entirely of underwriter remittance for premium - not believed to be owned by JMC)	\$45,844.63	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
15 Comerica Escrow Acct #7959 (Balance \$238,711 - all funds held for other people) (u)	\$238,711.00	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
16 Surety Bond #70739477 issued by Western Surety in the Amount of \$100,000 payable to Texas Dept of Insurance (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
17 Surety Bond #70739471 issued by Western Surety in the amount of \$50,000 payable to Texas Dept of Insurance (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
18 General Liability Policy B101327 Liberty Mutual - Peerless Indemnity Company. \$4mil aggregate limit (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: added/amended 07/22/15 (doc #108)					
19 Capital One Escrow Account managed by former Trustee Kenneth W. Gordon (u)	\$0.00	\$0.00		\$4,804,949.12	FA
Asset Notes: Escrowed funds which were non-compensable					
20 Comerica Bank Escrow Account managed by former Trustee Kenneth W. Gordon (u)	\$0.00	\$93,404.87		\$94,383.79	FA
21 Real Property in Elmira, NY (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Notice of Abandonment filed 07/26/16 (doc #151); marginal equity and deed not recorded					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22 3231 Allen Parkway, Unit 1109, of Reata at River Oaks (condo) (u)	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: Abandonment filed 02/01/17 (doc #166); liens in excess of FMV					
23 Subpoena Appearance Fee - Case No. 4:16-CV-00834; Claude Eldridge IV and Cassandra Eldridge vs. Westcor Land title Insurance Cmopany (u)	\$0.00	\$40.00		\$40.00	FA
Asset Notes: LTC as "custodian of records" for JMC Title					

TOTALS (Excluding unknown value)

\$392,805.25

\$147,460.32

\$4,953,388.36

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

06/26/2018 TFR submitted to UST on 06/26/18.
03/31/2017 Objection to claim of Texas Title Guaranty pending. Will probably be resolved within next month. We are also a nominal party to a TDI action against the principals of the Debtor. It is unknown whether we have to keep the case open for that. If we do, earliest closing is likely to be next year. (TLW)
08/16/2016 Elmira real property abandoned. Waiting for auction of computers. There are 2 objectionable claims that need to be resolved or objections filed. Then final fee apps and tax returns can be done.
03/31/2016 Attempting to sell real property in Elmira, NY (TLW)

Initial Projected Date Of Final Report (TFR): 12/31/2017Current Projected Date Of Final Report (TFR): 06/30/2018

/s/ LOWELL CAGE

LOWELL CAGE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2015	(1)	Kenneth W Gordon, Trustee	Funds turned over by former Trustee from debtor's operating account; Ck#30101 dated 06/19/15 rec'd via FedEx804148623804	1229-000	\$52,915.45		\$52,915.45
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$19.28	\$52,896.17
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$85.31	\$52,810.86
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$85.17	\$52,725.69
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$82.30	\$52,643.39
10/02/2015	3001	Stewart Title Insurance Co	Invoice No. 332839572 Lien/judgment search	2990-000		\$50.00	\$52,593.39
10/14/2015	3002	International Sureties, Ltd	Bond payment; Bond No. 016067214	2300-000		\$144.67	\$52,448.72
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$84.80	\$52,363.92
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$81.74	\$52,282.18
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$84.33	\$52,197.85
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$84.20	\$52,113.65
02/02/2016		Transfer From: #*****3286	escrow acct no longer needed per LTC	9999-000	\$94,383.79		\$146,497.44
02/02/2016		Transfer From: #*****3286	escrow acct no longer needed per LTC	9999-000	\$9,021.08		\$155,518.52
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$229.28	\$155,289.24
03/07/2016	3003	GPOC, LLC	03/03/16 139 Admin expense per Agreed Order	2990-000		\$12,500.00	\$142,789.24
03/14/2016	3004	Cage, Hill & Niehaus L.L.P.	03/14/16 141 attorney fees/expenses	*		\$41,239.34	\$101,549.90
			\$(40,184.75)	3110-000			\$101,549.90
			\$(1,054.59)	3120-000			\$101,549.90
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$208.99	\$101,340.91
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$158.18	\$101,182.73
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$163.20	\$101,019.53
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$157.68	\$100,861.85
07/25/2016	3005	Family Life Assembly of God	07/22/16 149 Per Order remittance of funds held which are not property of the estate	8500-002		\$10,000.00	\$90,861.85
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$162.68	\$90,699.17
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$162.42	\$90,536.75

SUBTOTALS \$156,320.32 \$65,945.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2016	(11)	Webster's Auction Palace, Inc.	Order entered 07/29/16 (doc #152); auction proceeds; ck #5626 dated 09/6/16 received 09/12/16	1129-000	\$1,100.00		\$91,636.75
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$142.76	\$91,493.99
10/11/2016	3006	International Sureties, Ltd	Bond payment	2300-000		\$29.29	\$91,464.70
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$147.56	\$91,317.14
11/29/2016	3007	Webster's Auction Palace	Auctioneer fees	3610-000		\$165.00	\$91,152.14
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$142.54	\$91,009.60
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$146.84	\$90,862.76
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$146.56	\$90,716.20
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$132.16	\$90,584.04
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$146.11	\$90,437.93
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$141.17	\$90,296.76
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$134.14	\$90,162.62
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$129.62	\$90,033.00
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$133.75	\$89,899.25
08/16/2017	(23)	Court Record Research, Inc.	Subpoena appearance fee; LTC as custodian of records for JMH; ck #18620 dated 08/09/17	1290-000	\$40.00		\$89,939.25
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$133.58	\$89,805.67
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$129.11	\$89,676.56
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$133.22	\$89,543.34
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$128.73	\$89,414.61
12/08/2017	3008	International Sureties, Ltd	Bond Payment	2300-000		\$17.50	\$89,397.11
12/14/2017	3009	Cage, Hill & Niehaus L.L.P.	12/13/17 180 2nd & Final Attorney fees/expenses	*		\$12,029.24	\$77,367.87
			\$(11,507.75)	3110-000			\$77,367.87
			\$(521.49)	3120-000			\$77,367.87
12/14/2017	3010	William G West, P.C., CPA	12/01/17 178 Accountant fees/expenses	*		\$7,790.66	\$69,577.21
			\$(7,715.50)	3410-000			\$69,577.21
			\$(75.16)	3420-000			\$69,577.21

SUBTOTALS

\$1,140.00

\$29,890.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$125.32	\$69,451.89
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$109.52	\$69,342.37
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$93.04	\$69,249.33
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$102.87	\$69,146.46
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$99.40	\$69,047.06
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$102.57	\$68,944.49
09/27/2018	3011	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$271.61	\$68,672.88
09/27/2018	3012	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$10,623.02	\$58,049.86
09/27/2018	3013	Texas Workforce Commission	Final Distribution Claim #1	5800-000		\$3,843.62	\$54,206.24
09/27/2018	3014	Comerica Bank	Final Distribution Claim #3	7100-000		\$12,376.69	\$41,829.55
09/27/2018	3015	Westcor Land Title Insurance Co.	Final Distribution Claim #6	7100-000		\$12,113.55	\$29,716.00
09/27/2018	3016	Legacy Tech III Associates Limited Partnership	Final Distribution Claim #7	7100-000		\$19,316.54	\$10,399.46
09/27/2018	3017	FedEx Tech Connect, Inc.	Final Distribution Claim #8	7100-000		\$3,513.87	\$6,885.59
09/27/2018	3018	Pathway Forensics, LLC	Final Distribution Claim #9	7100-000		\$556.32	\$6,329.27
09/27/2018	3019	GPOC,LLC	Final Distribution Claim #10	7100-000		\$6,329.27	\$0.00

SUBTOTALS

\$0.00

\$69,577.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$157,460.32	\$157,460.32	\$0.00
Less: Bank transfers/CDs	\$103,404.87	\$0.00	
Subtotal	\$54,055.45	\$157,460.32	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$54,055.45	\$157,460.32	

For the period of 3/9/2015 to 5/9/2019

Total Compensable Receipts:	\$54,055.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$54,055.45
Total Internal/Transfer Receipts:	\$103,404.87

Total Compensable Disbursements:	\$147,460.32
Total Non-Compensable Disbursements:	\$10,000.00
Total Comp/Non Comp Disbursements:	\$157,460.32
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2015 to 5/9/2019

Total Compensable Receipts:	\$54,055.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$54,055.45
Total Internal/Transfer Receipts:	\$103,404.87

Total Compensable Disbursements:	\$147,460.32
Total Non-Compensable Disbursements:	\$10,000.00
Total Comp/Non Comp Disbursements:	\$157,460.32
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: Capital One Escrow
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2015	(19)	Kenneth W. Gordon, Trustee	Funds turned over by former Trustee from debtor's Capital One escrow account; Ck#50101 dated 06/19/15 rec'd via FedEx 804148623804	1290-002	\$4,804,949.12		\$4,804,949.12
07/21/2015	5001	Cardinal Financial Company, LP	07/21/15 106 Per Order authorizing remittance of funds not estate property	8500-002		\$4,613,189.89	\$191,759.23
07/27/2015	5002	Jonathan & Ashley DaSilve	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$8.00	\$191,751.23
07/27/2015	5003	John & Karin Schardein	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$9,463.39	\$182,287.84
07/27/2015	5004	Craig & Sheryl Bowman	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$5,857.97	\$176,429.87
07/27/2015	5005	Timothy & Anne Clarke	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$4,743.85	\$171,686.02
07/27/2015	5006	Richard Hughes	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$8,848.50	\$162,837.52
07/27/2015	5007	Naushad Dhanani	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$1,206.78	\$161,630.74
07/27/2015	5008	Kedar Deshpande	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$295.25	\$161,335.49
07/27/2015	5009	Kevin A. Dufour	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$4,169.19	\$157,166.30
07/27/2015	5010	Jeramy & Erin Martin	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$3,680.73	\$153,485.57
07/27/2015	5011	Tamer Nassar & Lobna Ismail	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$12,123.36	\$141,362.21
07/27/2015	5012	Thomas A. Kiel	07/21/15 106 Per Order authorizing remittance of escrow funds	8500-002		\$4,209.21	\$137,153.00
10/16/2015	5013	Cardinal Financial Company, LP	Order entered 10/14/15 (doc #123); remittance of escrow funds	8500-002		\$128,131.92	\$9,021.08

SUBTOTALS \$4,804,949.12 \$4,924,059.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: Capital One Escrow
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2015	5009	STOP PAYMENT: Kevin A. Dufour	07/21/15 106 Per Order authorizing remittance of escrow funds; stale-dated check; will reissue once current address is received from Cardinal	8500-004		(\$4,169.19)	\$13,190.27
11/04/2015	5011	VOID: Tamer Nassar & Lobna Ismail	Check returned due to "vacant" address; stale-dated. Will reissue once current address is received from Cardinal	8500-003		(\$12,123.36)	\$25,313.63
12/02/2015	5014	Cardinal Financial Company	Order entered 11/30/15 (doc #129); remittance of funds paid for closings on Dufour and Nassar/Ismael	*		\$16,292.55	\$9,021.08
			Dufour Closing ck #5009 \$(4,169.19)	8500-002			\$9,021.08
			Nassar/Ismael closing ck #5011 \$(12,123.36)	8500-002			\$9,021.08
02/02/2016		Transfer To: #*****3286	escrow acct no longer needed per LTC	9999-000		\$9,021.08	\$0.00

TOTALS:	\$4,804,949.12	\$4,804,949.12	\$0.00
Less: Bank transfers/CDs	\$0.00	\$9,021.08	
Subtotal	\$4,804,949.12	\$4,795,928.04	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,804,949.12	\$4,795,928.04	

For the period of 3/9/2015 to 5/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$4,804,949.12
Total Comp/Non Comp Receipts:	\$4,804,949.12
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$16,292.55)
Total Non-Compensable Disbursements:	\$4,812,220.59
Total Comp/Non Comp Disbursements:	\$4,795,928.04
Total Internal/Transfer Disbursements:	\$9,021.08

For the entire history of the account between 06/22/2015 to 5/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$4,804,949.12
Total Comp/Non Comp Receipts:	\$4,804,949.12
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$16,292.55)
Total Non-Compensable Disbursements:	\$4,812,220.59
Total Comp/Non Comp Disbursements:	\$4,795,928.04
Total Internal/Transfer Disbursements:	\$9,021.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: Comerica Escrow
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2015		Kenneth W. Gordon, Trustee	Funds turned over by former Trustee from debtor's Comerica escrow account; Ck#40102 dated 06/19/15 rec'd via FedEx804148623804	*	\$94,383.79		\$94,383.79
	{20}		\$93,404.87	1290-000			\$94,383.79
	{20}		\$978.92	1290-002			\$94,383.79
02/02/2016		Transfer To: #*****3286	escrow acct no longer needed per LTC	9999-000		\$94,383.79	\$0.00

TOTALS:	\$94,383.79	\$94,383.79	\$0.00
Less: Bank transfers/CDs	\$0.00	\$94,383.79	
Subtotal	\$94,383.79	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$94,383.79	\$0.00	

For the period of 3/9/2015 to 5/9/2019

Total Compensable Receipts:	\$93,404.87
Total Non-Compensable Receipts:	\$978.92
Total Comp/Non Comp Receipts:	\$94,383.79
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$94,383.79

For the entire history of the account between 06/22/2015 to 5/9/2019

Total Compensable Receipts:	\$93,404.87
Total Non-Compensable Receipts:	\$978.92
Total Comp/Non Comp Receipts:	\$94,383.79
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$94,383.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33286-H2-7
Case Name: JMC TITLE OF TEXAS, LLC
Primary Taxpayer ID #: **_***4662
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/9/2015
For Period Ending: 5/9/2019

Trustee Name: Lowell Cage
Bank Name: Independent Bank
Checking Acct #: *****3286
Account Title: Comerica Escrow
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$4,953,388.36

\$4,953,388.36

\$0.00

For the period of 3/9/2015 to 5/9/2019

Total Compensable Receipts: \$147,460.32
Total Non-Compensable Receipts: \$4,805,928.04
Total Comp/Non Comp Receipts: \$4,953,388.36
Total Internal/Transfer Receipts: \$103,404.87

Total Compensable Disbursements: \$131,167.77
Total Non-Compensable Disbursements: \$4,822,220.59
Total Comp/Non Comp Disbursements: \$4,953,388.36
Total Internal/Transfer Disbursements: \$103,404.87

For the entire history of the case between 03/09/2015 to 5/9/2019

Total Compensable Receipts: \$147,460.32
Total Non-Compensable Receipts: \$4,805,928.04
Total Comp/Non Comp Receipts: \$4,953,388.36
Total Internal/Transfer Receipts: \$103,404.87

Total Compensable Disbursements: \$131,167.77
Total Non-Compensable Disbursements: \$4,822,220.59
Total Comp/Non Comp Disbursements: \$4,953,388.36
Total Internal/Transfer Disbursements: \$103,404.87

/s/ LOWELL CAGE

LOWELL CAGE